

MOAB CITY CORPORATION
Disbursement Listing
Checking WFB - 09/08/2023 to 09/13/2023

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
AARON P. WISE ATTORNEY AT LAW	273703	09/13/2023	\$3,000.00			Purchasing
AD-VERTISER	273704	09/13/2023	\$361.00			Purchasing
AMAZON CAPITAL SERVICES	273705	09/13/2023	\$3,787.58			Purchasing
Black, Michael	273706	09/13/2023	\$253.84			Purchasing
CANYONLANDS AUTO & MINING SUP	273707	09/13/2023	\$389.97			Purchasing
CARD SIGNS	273708	09/13/2023	\$3,055.00			Purchasing
CELLEBRITE INC	273709	09/13/2023	\$4,700.00			Purchasing
CHEMTECH-FORD INC.	273710	09/13/2023	\$941.00			Purchasing
CURT'S CUSTOM WELDING	273711	09/13/2023	\$1,600.00			Purchasing
CUSTOMER REFUNDS	273712	09/13/2023	\$285.00			Purchasing
CUSTOMER REFUNDS	273713	09/13/2023	\$85.00			Purchasing
DESERT WEST OFFICE SUPPLY	273714	09/13/2023	\$112.70			Purchasing
EXPRESS EVALUATIONS INC	273715	09/13/2023	\$3,500.00			Purchasing
GRAND COUNTY SOLID WASTE SSD	273716	09/13/2023	\$74.00			Purchasing
JAMES EDWARD THOMAS, JR.	273717	09/13/2023	\$2,500.00			Purchasing
JASON TAYLOR	273718	09/13/2023	\$253.84			Purchasing
LEXISNEXIS	273719	09/13/2023	\$676.00			Purchasing
LINCOLN-HILL PARTNERS	273720	09/13/2023	\$20,000.00			Purchasing
MOAB MAILING CENTER	273721	09/13/2023	\$52.71			Purchasing
MOUNTAINLAND SUPPLY	273722	09/13/2023	\$388.08			Purchasing
ODP BUSINESS SOLUTIONS, LLC	273723	09/13/2023	(\$180.40)			Purchasing
PACKARD WHOLESALE	273724	09/13/2023	\$1,077.14			Purchasing
PERFORMANCE FORD OF MOAB	273725	09/13/2023	\$1,030.73			Purchasing
PITNEY BOWES INC - PURCHASE PO	273726	09/13/2023	\$500.00			Purchasing
PROFESSIONAL DOCUMENT SOLUTI	273727	09/13/2023	\$18.16			Purchasing
REVCO LEASING COMPANY	273728	09/13/2023	\$234.94			Purchasing
RIVERSIDE PLUMBING & HEATING	273729	09/13/2023	\$29.85			Purchasing
ROCKY MOUNTAIN POWER	273730	09/13/2023	\$16,020.61			Purchasing
ROYCE'S ELECTRONICS SITE MANAG	273731	09/13/2023	\$200.00			Purchasing
SILVER SPUR CONSTRUCTION	273732	09/13/2023	\$135,472.38			Purchasing
SKAGGS	273733	09/13/2023	\$1,534.63			Purchasing
SKYLER CURRIE	273734	09/13/2023	\$1,390.00			Purchasing
SMITH HARTVIGSEN PLLC	273735	09/13/2023	\$26,435.00			Purchasing
STANDARD PLUMBING SUPPLY CO.	273736	09/13/2023	\$290.92			Purchasing
Sterry, Robert	273737	09/13/2023	\$176.00			Purchasing
Sutton, Mark	273738	09/13/2023	\$452.00			Purchasing
SWANK MOTION PICTURES INC.	273739	09/13/2023	\$1,140.00			Purchasing
THATCHER COMPANY INC.	273740	09/13/2023	\$11,251.44			Purchasing
THE BRENDEL GROUP, INC	273741	09/13/2023	\$13,209.65			Purchasing
TIMES-INDEPENDENT	273742	09/13/2023	\$1,138.50			Purchasing
TURNER LUMBER OF MOAB	273743	09/13/2023	\$156.48			Purchasing
UTAH DIVISION OF WATER QUALITY	273744	09/13/2023	\$443.00			Purchasing
UTAH STATE DIVISION OF FINANCE	273745	09/13/2023	\$1,147,250.66			Purchasing
WALKER DRUG	273746	09/13/2023	\$29.99			Purchasing
WALKER'S TRUE VALUE HARDWARE	273747	09/13/2023	\$242.89			Purchasing
WASH-IT EXPRESS	273748	09/13/2023	\$668.35			Purchasing
Weicht, Patricia	273749	09/13/2023	\$82.28			Purchasing
WESTERN IMPLEMENT CO INC	273750	09/13/2023	\$105.89			Purchasing
WRIGHT EXPRESS FSC	20230913	09/13/2023	\$18,527.85			Purchasing
ZUNICH BROS. MECHANICAL LLC	273751	09/13/2023	\$90.00			Purchasing
			\$1,425,034.66		\$0.00	